A. C. T. Rds. File No. 366 P 16

1939.

Collection No.

22.7.47

(W)

Pros. / Serial Nos. 1—6

S.N 2 del, Bkt

Subject.

Capital + Revenue Accounts of Residential Buildings for 1938.39.

Previous References.

R.D 524. 38 (W)

Later References.

P.J. 409/40

A

22/11/46

S. 97.—(Green).

MFP—1663 S&P—(M-2971)—24-6-38—100,000.

Dup -
Kanara 5,617
Y: C/R des Eyl
Rec
22/4/46

NOTES AND PRECIS.

D.No. 5508 S.N.1

1 The expenditure on Secretary's quarters directly incurred by us during 1938-39 are:-

(1) Jungle clearing	Rs. 243-14-0
(2) Water tax	Rs. 76- 3-2
(3) Cost of two water Heaters.	Rs. 100- 0-0

Item (1)

2 This represents wages for two coolies at Rs. 11 each from March 1938 to January 1939 inclusive plus wages for 2 men coolies and 1 woman cooly on 24.7.38, and 2 women coolies and ~~and~~ 1 man cooly employed on odd jobs ~~on 24-7-38 and~~ 26-7-38 respectively.

vide S.N.2 (B) F.D.D.252-38 and Page 11 of Regr. (R)

Item (2)

3 This is paid by Government in the first instance and recovered in full later.

* PP. not found up

Item (3)

4 Though the bill for the two water heaters ~~were~~ was received ~~from~~ through the Ex. Engr., the amount of the bill was drawn and paid by us direct.

S.N.13, 15 & 17 (W) F.D. 413-38

Draft submitted.

20.6.39

20.6.39

21/6

S.N.2-A. Filed

CORRESPONDENCE.

OFFICE OF THE
HON'BLE THE RESIDENT
MYSORE, BANGALORE.
31 MAY 1939
Diary No. 5508
File No. RO 54/38

(1)

THE HON'BLE THE RESIDENT'S TREASURY,
BANGALORE.
Dated the 29th May 1939..

No. R. T. 5/C. W. / 60 Ens.

FROM

THE OFFICER IN CHARGE OF THE HON'BLE THE RESIDENT'S TREASURY,
BANGALORE.

To

The Secretary to the
Hon'ble the Resident in Mysore,
BANGALORE.

SIR,

In connection with the preparation of the Capital and Revenue Accounts of Residential - Buildings for 1938-39, I have the honour to - - request you to let me know the expenditure, if any, incurred direct by you during 1938-39 under the following heads:-

Quarters of the Secretary to the Resident, Bangalore.

1. Laying out a garden.
2. Jungle clearing.
3. Water-Tax.
4. Any other items of work.

I have the honour to be,
Sir,
Your most obedient servant,

OFFICER IN CHARGE,
RESIDENT'S TREASURY,
BANGALORE.

HSR-

R.Dis No. 366/1939
G.& A.

Issued 22/6/39 As. Jm 21/6

From Dated 22nd June 39

The Secy. to the Resident.

To

The Officer in Charge of the Hon'ble the Resident's Treasury,
Bangalore.

Capital and Revenue Accounts of Residential Buildings for 1938-39.

Sir,

I am directed to refer to your letter No. R.T. 5/C.W./60, dated the 29th May 1939.

2. The expenditure actually incurred direct by this office during 1938-39 on the quarters of the Secretary to the Resident is noted below:-

Jungle clearing	Rs. 243-14-0
Cost of two water heaters.	Rs. 100-0-0
Water tax.	Rs. 76-3-2

3. The water tax is paid by Government in the first instance and recovered in full from the occupant.

I have etc.,

for Secy. to the Resident

20.6.39 21/6

13

Office of the Accountant-General, Madras,
Fort St. George, Dated 14th July 1939.
No.T.M.11-11-453.

From

The Accountant-General,
(T. M. Section),
Madras

To

All Heads of Departments -
(Provincial and Central).

OFFICE OF THE
HON'BLE THE RESIDENT
IN MYSORE, BANGALORE.
20 JUL 1939
Diary No. 2651
File No.
RS 266/39

Sir,

Sub:- Capital and Revenue Accounts of Residential buildings in charge of the Civil Departments.

I have the honour to (invite a reference to Article 90 of the Madras Financial and Account Code, Volume I, as amplified by the IX - List of Corrections No.297, dated 11-1-1936 and) to request that steps may kindly be taken to prepare and submit to this office, not later than the first week of August 1939, the Capital and Revenue Accounts for the year 1938-39 in respect of buildings in charge of the Civil Departments.

( ) To Provincial Heads of Departments only

I have the honour to be,
Sir,
Your obedient servant,

Deputy Accountant-General.

CK.

(4)

THE OFFICE OF THE HON'BLE THE RESIDENT IN MYSORE,

Bangalore, the 27th July 1939.

R. Dis. No. F. 366-39 G & A. Encl. 1

A copy of the undermentioned paper(s) is forwarded to the

Officer in charge of the Hon'ble the Resident's Ty.,
Bangalore, for favour of necessary action.

for information, ~~in continuation of~~ / with reference to the correspondence ending with (his)

~~Memorandum~~ / ~~letter~~ / ~~endorsement~~ from

No. , dated the

By ~~order~~, etc.,

~~Secretary~~ / Asst. Secy. to the Resident in Mysore.

List of papers.

Letter from the A.G., Madras No. T,M.11-11-453, dated the 14th July 1939.

SW.6

5

THE HON'BLE THE RESIDENT'S TREASURY,
BANGALORE.

Dated the 22nd August 1939.

RT. 5 (40) 146 Encs 4
No. ~~R.T. [illegible] Encs. 4~~

OFFICE OF THE
HON'BLE THE RESIDENT
IN MYSORE, BANGALORE.
25 AUG. 1939
Diary No. 8848
File No.

FROM

J. N. Rajagopalan, Esquire, B. A.,

OFFICER IN CHARGE OF THE HON'BLE THE RESIDENT'S TREASURY,
BANGALORE.

To

The Accountant-General,

(T. M. Section)

MADRAS.

SIR,

Subject:- Capital & Revenue Accounts of Residential Buildings - in Civil & Military Station, Bangalore.

I have the honour to forward herewith the Capital and Revenue Accounts of the Residential Buildings in Civil & Military Station, Bangalore for the year 1938-39.

Please acknowledge receipt.

Filed
AJC
30/8/39

I have the honour to be,
Sir,
Your most obedient servant,

Sd/- J. N. Rajagopalan

TREASURY OFFICER,
BANGALORE.

VSR. R-T 5 (40) 146 Encs 4.

GAH
M-AM
25/8/39

Copy forwarded to the Secretary to the Hon'ble the Resident in Mysore, with a copy of the accounts.

J. Rajagopalan
TREASURY OFFICER,
BANGALORE.

Quarters of the Secretary to the Hon'ble the Resident in Mysore, Bangalore.

--:0:--

Details of expenditure on additions and alterations:-

--

Column 5:-

To end of 1937-38		1,540 0 0
Secretary to the Resident's Proceedings No.F.242-38, dated 17-12-1938.		243 14 0
	Total	1,783 14 0

Column 6:-

To end of 1937-38.		5,986 5 0
1938-39 Secretary to the Resident's Proceedings No.F.413-38, dated 10-3-1939.		41 6 0
	Total	6,027 11 0

Electric Lights. (col 6)

To end of 1937-38....		289 0 0
1938-39 Secretary to the Resident's Proceedings No.F.413-38, dated 6-10-1938.		102 3 8
-do- -do-		100 0 0
		202 3 8
	Total	491 3 8

R E P A I R S.

To end of 1937-38		4,648 15 1
1938-39 Secretary to the Resident's Proceedings No.F.413-38, dated 6-7-38 .. 176- 3-0		
(-) 11-12-0		164 7 0
-do- " 6-7-38 .. 125- 9-0		
(-) 8- 9-0		117 0 0
-do- " 5-8-38 ...		20 12 0
-do- " 15-3-39		59 9 0
-do- " -do- ...		148 11 0
		510 7 0
	Total	5,159 6 1

Electric Lights. (col 11)

To end of 1937-38.		237 11 2
1938-39 Secretary to the Resident's Proceedings No.F.722-37, dated 3-5-1938. ...		34 4 0
	Total	271 15 2

7

SANITARY:-(col 6)

To end of 1937-38		686	10 0
1938-39 Secretary to the Hon'ble the Resident's Proceedings No.F.413-38, dated 18-8-38.		29	1 0
-do- " 1st-do-		25	7 0
		54	8 0
Total		741	2 0

INTEREST ON CAPITAL OUTLAY.

Interest for 1937-38. ...		2,949	0 0
Interest on half-outlay in 1937-38. ...		18	0 0
Interest on half outlay for 1938-39 i.e., on Rs.542/-		16	0 0
Total		2,983	0 0

-:0:-

Quarters of the Assistant Secretary to the Resident.

-:0:-

Repairs.

To end of 1937-38. ...		653	14 0
1938-39 Secretary to the Resident's Proceedings No.F.415-38, dated 20-1-1939.		43	15 0
		43	15 0
Total		697	13 0

Electric Lights (col 12)

1938-39 Secretary to the Resident's Proceedings No.F.415-38, dated 14-12-1938.		16	7 6

-:0:-

Quarters of the Collector and District Magistrate.

-:0:-

Details of expenditure on-additions and alterations.

--

Column 6:-

To end of 1937-38	...		671 6 6
Electric Lights.			
To end of 1937-38	...		35 0 0
1938-39 Secretary to the Resident's Proceedings No.F.415-38, dated 31-8-1938.			198 0 0
		Total	233 0 0
SANITARY FITTINGS.			
To end of 1937-38.	...		311 4 0
1938-39 Secretary to the Resident's Proceedings No.F.415-38, dated 27-6-1938.			12 10 8
-do- " -do- 7-9-38.			66 10 2
		Total	79 4 10
		Total	~~490 8 10~~ 391-0-0
REPAIRS:			
To end of 1937-38	...		4,050 0 4
1938-39 S.R. Pro.No.F.415-38, dated 23-7-38.			39 9 8
-do- " 24-2-39.			14 13 6
-do- " 23-3-39.			46 8 0
			100 15 2
		Total	4,150 15 6
Electric Lights. (6/12)			
To end of 1937-38.	...		156 11 5
1938-39 S.R.Pro.No.F.415-38, dated 19-8-1938.			14 11 8
-do- " 12-5-1938.			28 0 6
			42 12 2
		Total	199 7 7

INTEREST ON CAPITAL OUTLAY:-

To end of 1937-38.	...	2,738 0 0
Interest on half-outlay in 1937-38.	...	6 0 0
Interest on half outlay for 1938-39 i.e., on half Rs.277/-	...	8 0 0
	Total	2,752 0 0

DETAILS OF RENT RECOVERED.

Month.	Secretary to the Resident.	Collector.	Confidential Assistant.
April 1938	76 14 0	210 0 0	32 0 0 }
May 1938	76 14 0	210 0 0	32 0 0 }
			Asst. Secretary
June 1938	76 14 0	210 0 0	77 11 0
July 1938	76 14 0	210 0 0	59 12 0
August '38	76 14 0	210 0 0	59 12 0
Septr. '38	76 14 0	210 0 0	59 12 0
Octr. 1938	76 14 0	210 0 0	59 12 0
Novr. 1938	76 14 0	210 0 0	59 12 0
Decr. 1938	79 6 0	220 0 0	59 12 0
Jan. 1939	79 6 0	220 0 0	59 12 0
Feb. 1939	79 6 0	220 0 0	59 12 0
March 1939	79 6 0	220 0 0	59 12 0
	932 8 0	2,560 0 0	679 7 0

TREASURY OFFICER,
BANGALORE.

Capital and Revenue Accounts of Residences and their

Locality.	Serial No.	Particulars of buildings.	Capital outlay to end of year under report.*	Capital cost which has not been taken into Account in calculating the standard rent.		Net capital expenditure on which the present standard rent has been calculated (4—(5+6)).	Number of years for which revenue accounts have been kept.	Annual Allowance.	For maintenance.	
				Cost or value of site including expenditure or its preparation.	Minor additions and alterations mentioned in note 2 under F. R. 45A III.			Ordinary. @ 1½%	Special. @ 1%	Municipal or other taxes payable by Government.
1	2	3	4	5	6	7	8			11
	1	Quarters of the Secretary to the Resident	45199	1784	6028	37387	-	677	225	
		Electric Lights	1196	-	491	705	-	54	@ 4½%	
		Sanitary	3598	-	741	2857	-	162	-do-	
		Total	49993	1784	7260	40949	10	893	225	-
		Tennis	399			399	10	6	2	
	2.	Lady Doctor Gosha Hospital	14494		14494		Municipal building leased by t from 19-12-1935. Present in			
		Electric Lights	307		307					
		Sanitary	90		90					
		Total	14891		14891					
		Furniture	1356							
	3.	Collector's Quarters.	42017	74	671	41272		630	210	
		Electric Lights	1436		233	1203		63	@ 4½%	
		Sanitary	~~2576~~ 2676		~~391~~ 491	2185		~~116~~ 120	@ 4½%	
		Total	46129 46029	74	~~1395~~ 1295	44660	8	~~813~~ 809		
	4.	Asst. Secretary's Quarters.	11619			11619		174	58	
		Electric Lights	328			328		15		
		Total	11947			11947	8	189	58	
	5.	House Surgeon Bowring Hospital	552			552				
	6.	House Surgeon Lady Curzon Hospital.	600			600				
	7.	2 Lady Asst. Surgeons.	349			349				

Bangalore.

* Column 4—The figure entered in this column will include cost of site as well as expenditure on minor additions and alterations,

† Columns 19 and 20—When two or more rates are chargeable during a year, each period of occupation (in months and days)

CLERK.

subsidiary services for the year 1938 -19 39.

Actual expenditure on maintenance inclusive of Municipal or other taxes payable by Government.			Interest on capital outlay to end of year under report (Column 4) or rent payable by Government.	Total annual cost to Government, i. e., Total of columns 14 and 15.	Standard rent per annum.		Rent realised during the year.†			Remarks. (1) Explanation of short realisation. (2) Reference to orders fixing special rents, etc. (3) Explanation of excess of average annual maintenance charges over the amount permissible Columns 9, 10 & 11.
During the year.	To end of year under report.	Average per annum.			Date from which it is operative.	Amount.	Monthly rent.	Number of months.	Amount.	
12	13	14	15	16	17	18	19	20	21	22
510	5159									Concessional rent at 5% of pay vide Art. 258 Audit Code *
34	272				30-3-30					April 38 to Nov. 38 615/ @ 76/14/-
544	5431	543	2983	3526				12	*932-8-0	Decr. 38 to March 38 @ Rs. 79/6/- 317/8
			24	24	-	2481				Total *932/8/
vernment. Lease continued for further 5 years umbent allowed to occupy rent free and rent free furniture.										Inclusive of Tennis rent at Rs. 2/11/- P.M.
			600	600						
			203	203	@ 15%					
ASS I.										
101	4151									April to Nov. 38 Rs. 1680
43	200				since 25-10-30					Decr 38 to March 39 880
										Total * Rs. 2560
144	4351	544	2752	3296		2680		12	*2560-0-0	
44	698									April and May 38 Rs. 64/- June 77/11
17	19				since 1-4-31					July to March 39 537/12
61	717	90	717	807		717		12	679-7-0	* Total *679/7/
ITURE.										
			@ 15% 6-14-0			82-8-0		12	82-8-0	
			7- 8-0			90-0-0		12	90-0-0	
			4- 6-0			52-8-0		12	52-8-0	

and should be tested to see that it agrees with the total of columns 5, 6, and 7.

with its rate should be noted in the Remarks column.

TREASURY OFFICER,
BANGALORE.

DCFP—268Audit—(G-326)—17-7-30—5,000.

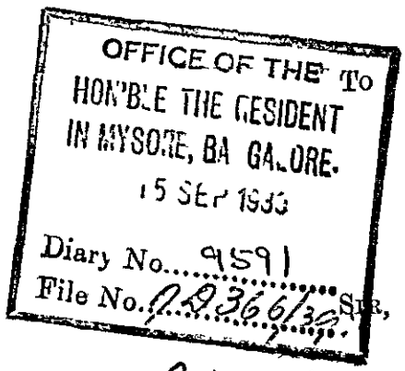
THE HON'BLE THE RESIDENT'S TREASURY,
BANGALORE.

Dated the 13th Septr. 1939.

No. R. T. 5/Misc. 181. Ens.

FROM

THE OFFICER IN CHARGE OF THE HON'BLE THE RESIDENT'S TREASURY,
BANGALORE.



To

The Secretary to the
Hon'ble the Resident in Mysore,
BANGALORE.

SIR,

Reference:- No. 5/C.W.-146 dated 23-8-39-
Capital and Revenue Accounts
for 1938-39:

-:0:-

I have the honour to request you kindly to make the following corrections in the above - - accounts.

Item No.3

Collector's Quarters.

Under Sanitary:

Col. 4.	...	Rs.2,576/-
Col. 6	...	391/-
Col. 9	...	116/-
	...	

I have the honour to be,
Sir,
Your most obedient servant,

TREASURY OFFICER,
BANGALORE.

HSR.